

# RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

MEETING PLACE: 13016 Belle River Road, Riley, MI 48041

(Riley Township Meeting Hall)

Balance Ending 9/30/2023

## Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,045.45	\$ -
	General Fund Checking	\$ 26,149.96	\$ -
	General Fund Savings	\$ 468,676.94	\$ 4.07
	Building Department Account	\$ 17,794.38	\$ 0.12
	Escrow Account	\$ 27,567.20	\$ 0.24
	Ordinance #29 Account	\$ 27,500.00	\$ -
	Parks and Recreation Account	\$ 21,888.66	\$ 0.19
	Waste Disposal Account	\$ 72,160.28	\$ 15.94
<b>Total</b>		<b>\$ 661,737.42</b>	<b>\$ 20.56</b>
	Tax Savings Account	\$ 215,050.93	\$ 5.15
	Tax Checking Account	\$ 1,468,776.34	\$ 3.39
<b>Total Tax</b>		<b>\$ 1,683,827.27</b>	<b>\$ 8.54</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*Happiness is not by chance, but by choice.*